

# STATE ALLOCATION BOARD AGENDA

Meeting Date: April 26, 2023

Department of General Services  
Ziggurat Building  
707 3<sup>rd</sup> Street, 4<sup>th</sup> Floor, Conference Room 4-221  
4:00 p.m.

Revision date: April 20, 2023

## Consent Calendar

- Replace pages 79 – 89, and 102.

Thank you,

Lisa Jones  
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(279) 946-8459

REPORT OF THE EXECUTIVE OFFICER  
State Allocation Board Meeting, April 26, 2023

## PRIORITY FUNDING SCHOOL CONSTRUCTION APPORTIONMENTS

### PURPOSE OF REPORT

To provide priority School Facility Program (SFP) funding Apportionments for \$148.2 million for the projects that submitted a valid certification.

### DESCRIPTION

At the May 2011 State Allocation Board (Board) meeting, the Board approved proposed regulations establishing two annual filing periods for prioritizing school construction funding as cash proceeds became available to provide Apportionments. The Office of Administrative Law (OAL) then approved the regulations on July 27, 2011. The proposed regulations created two 30-day periods in which school districts could request to receive an Apportionment upon acknowledgement that a *Fund Release Authorization* (Form SAB 50-05) could be submitted within 90 days of receiving an Apportionment.

Based on SFP regulations, the recent filing period began on November 9, 2022 and closed on December 8, 2022. Requests must have been received by OPSC on or before December 8, 2022 and are valid from January 1, 2023 through June 30, 2023.

By approving this item, the Board will provide approximately \$148.2 million in Apportionments for 31 unique projects that represents 22 school districts and qualifying applicants.

### AUTHORITY

See Attachment A.

### BACKGROUND

#### Requests/Acknowledgements

Pursuant to SFP Regulations, applicants choosing to participate in the priority funding process must submit a request to convert an Unfunded Approval to an Apportionment. As part of the request, applicants are required to make the following acknowledgements:

- The applicant understands that the time limit on fund release shall be no more than 90 days from the date of Apportionment.

BACKGROUND (cont.)

- The applicant acknowledges that failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) within the 90-day period will result in the project being rescinded without further Board action. A rescinded application will revert to an Unfunded Approval at the bottom of the Unfunded List (Lack of AB 55 Loans) and cannot be guaranteed bond authority. The application will receive a new Unfunded Approval date of July 25, 2023.
- In the case that multiple rescissions are made by the SAB, each separate application will be placed at the bottom of the Unfunded List (Lack of AB 55 Loans) in the order of the original unfunded approval date. The district will not be required to resubmit the application and no further application review will be required.
- The applicant acknowledges that by participating in the priority funding process, the applicant is waiving its right to the timeline for fund release submittal.
- The applicant acknowledges that a Grant Agreement must be submitted pursuant to SFP Regulation 1859.90.4 and received by OPSC prior to or concurrently with the Form SAB 50-05.

By approving this item, the Board will provide approximately \$148.2 million in Apportionments for 31 unique projects on the Unfunded List (Lack of AB 55 Loans) that are eligible for an Apportionment. Any requests by applicants to participate in the priority funding process that are not converted to Apportionments shall retain their date order position on the Unfunded List (Lack of AB 55 Loans) unless the applicant receives a second non-participation occurrence. Any project receiving a second non-participation occurrence will be rescinded without further Board action.

This priority funding round generated \$154.8 million in Apportionment requests from 23 applicants for 32 out of 43 unique projects, which represents 74.4 percent of the projects on the Unfunded List (Lack of AB 55 Loans) that could have submitted requests. However, one of the 32 projects will be presented to the next available Board agenda as it requires an adjustment. The attachments provide detailed lists of the Apportionment requests received during this filing period, as well as projects that remain on the Unfunded List (Lack of AB 55 Loans). The applications receiving an Apportionment are highlighted in Attachments B and C. In addition, Attachment C includes thirteen projects that will remain on the Unfunded List (Lack of AB 55 Loans). Ten of the 13 remaining projects represent unfunded approvals for site or design funding for the Charter School Facilities Program that are not subject to rescission after two occurrences of non-participation in the priority funding process.

## STAFF ANALYSIS/STATEMENTS

### *Current/Future Request Periods*

Requests submitted during the period that ended on December 8, 2022 will expire on June 30, 2023. A new 30-day priority funding request filing period will begin on May 10, 2023 and will end on June 8, 2023. Requests submitted during that period will be valid from July 1, 2023 through December 31, 2023.

### *Fund Release Requirements*

Applicants receiving Apportionments are required to submit a valid Form SAB 50-05 containing an original or electronic signature for each approved application. The Form SAB 50-05 must be signed by the designated District Representative and must be received by the Office of Public School Construction prior to 11:59 p.m. on July 25, 2023. The form may be submitted electronically via OPSC Online or via email to [OPSCApplicationReviewTeam@dgs.ca.gov](mailto:OPSCApplicationReviewTeam@dgs.ca.gov). OPSC will continue to accept hard copy versions that are mailed or hand delivered to the Office of Public School Construction at 707 Third Street, 4<sup>th</sup> Floor, West Sacramento, CA 95605. If a district fails to submit a valid Form SAB 50-05 within the allotted time frame, the project will be rescinded without further Board action and will receive a new unfunded approval date of July 25, 2023 on the Unfunded List (Lack of AB 55 Loans).

### *Grant Agreement*

Pursuant to action taken by the Board at the June 5, 2017 meeting a Grant Agreement for the project with an original or electronic signature by an authorized District Representative must be submitted prior to, or concurrently with, the Form SAB 50-05 in order for the Form SAB 50-05 to be considered valid for all projects that are approved for placement on the Unfunded List (Lack of AB 55 Loans) on or after June 5, 2017.

### *Non-Participation in Priority Funding Process*

On March 25, 2013, regulation amendments regarding non-participation in the priority funding process became effective. The regulation changes limit the number of times a district can choose not to participate in the priority funding process for a project on the Unfunded List (Lack of AB 55 Loans). Projects receiving an Apportionment in this item but do not submit a valid Form SAB 50-05 prior to 11:59 p.m. on July 25, 2023 will receive one non-participation occurrence. If this is the project's second non-participation occurrence, the project will be fully rescinded without further Board action and will not return to the Unfunded List (Lack of AB 55 Loans). The bond authority associated with rescinded projects will return to the SFP.

STAFF ANALYSIS/STATEMENTS (cont.)

*Listing of Attachments*

Attachment A	Authority
Attachment B	Unfunded Approvals Receiving Priority Funding Apportionments
Attachment C	All Unfunded Approvals as of March 22, 2023

RECOMMENDATIONS

1. Approve Apportionments for the projects as shown on Attachment B in the amount of \$148.2 million.
2. Declare that all applications receiving Apportionments are subject to the new construction grant adjustment pursuant to EC Section 17072.11(b) and are not considered full and final until the Board has made the adjustment.

## ATTACHMENT A

### AUTHORITY

Education Code Section 17070.35(a) states, "In addition to all other powers and duties as are granted to the board by this chapter, other statutes, or the California Constitution, the board shall do all of the following:

- (1) Adopt rules and regulations, pursuant to the rulemaking provisions of the Administrative Procedure Act, Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, for the administration of this chapter...
- (2) Establish and publish any procedures and policies in connection with the administration of this chapter as it deems necessary...."

Government Code Section 15503 states:

Whenever the board is required to make allocations or apportionments under this part, it shall prescribe rules and regulations for the administration of, and not inconsistent with, the act making the appropriation of funds to be allocated or apportioned. The board shall require the procedure, forms, and the submission of any information it may deem necessary or appropriate. Unless otherwise provided in the appropriation act, the board may require that applications for allocations or apportionments be submitted to it for approval.

Budget Letter 10-09 requires that if there are insufficient bond proceeds, departments and agencies are responsible for prioritizing the projects that will be funded consistent with the prioritization criteria outlined (including job creation). It also indicates that if bond proceeds are not managed efficiently, additional bonds may not be sold for the program.

School Facility Program (SFP) Regulation Section 1859.2 states:

'For the purpose of these regulations, the terms set forth below shall have the following meanings, subject to the provisions of the Act:

...

"Unfunded List" means an information list of unfunded projects, with the exception of the unfunded list defined below as "Unfunded List (Lack of AB 55 Loans)".

"Unfunded List (Lack of AB 55 Loans)" means an information list of unfunded projects that was created due to the State's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction projects as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008."

SFP Regulation Section 1859.90.2, "Priority Funding Process" states:

The priority funding process allows the Board to distribute available funds to districts or charter schools that request, pursuant to (a) or (b) below, as applicable, an Apportionment or an advance release of funds from a Preliminary Apportionment or Preliminary Charter School Apportionment, during specific 30-calendar day filing periods beginning with July 27, 2011 and continuing with the 2nd Wednesday of January and the 2nd Wednesday of July of 2012. Requests submitted during the filing periods described above are valid until the next filing period begins. The specific 30-calendar day filing periods subsequent to 2012 begin with January 9, 2013 and continue

with the 2nd Wednesday of May and the 2nd Wednesday of November, each calendar year. Requests submitted during the filing period beginning with January 9, 2013 are valid until June 30, 2013. Requests submitted during a filing period beginning with the 2nd Wednesday of May are valid from July 1 until December 31 of that year. Requests submitted during a filing period beginning with the 2nd Wednesday in November are valid from January 1 until June 30 of the following year. Requests must be physically received by the OPSC by the 30th calendar day of each filing period to be considered valid.

(a) In order to be considered for an Apportionment, approved advance release of design funds from a Preliminary Charter School Apportionment, or approved advance release of environmental hardship site acquisition funds from a Preliminary Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative that includes each of the project Application numbers, and the type of Apportionment request (e.g., Apportionment, separate Apportionment for design or site acquisition), within the 30-calendar day filing period, and shall contain the following: (1) Statement that the request is to convert the unfunded approval to an Apportionment or to receive an approved advance release of funds; and

(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of Apportionment or approved advance release of funds request, except for a Career Technical Education Facilities Project in (a)(5), and that failure to do so will result in the rescission of the Apportionment or approved advance release of funds request without further Board action; and

(3) Acknowledgement that a Grant Agreement must be submitted pursuant to Section 1859.90.4 and physically received by the OPSC prior to, or concurrently with, the Form SAB 50-05 referenced in (a)(2); and

(4) Acknowledgement that, if the district submits the Form SAB 50-05 on or after July 1, 2013 and is required to submit an LCP third party report, pursuant to Section 1859.97(b), the report will be submitted to the OPSC and the DIR at least 60 days prior to submitting the Form SAB 50-05; and

(5) For those receiving an Apportionment, acknowledgement that by participating in the priority funding process, the district or charter school is waiving its right to the 18 month timeline for fund release submittal described in Section 1859.90.

(6) For a Career Technical Education Facilities Project that was granted an unfunded approval without the required CDE plan approval and/or required DSA-approved plans and specifications, the applicant's request must include: (A) Acknowledgement that the applicant must submit the required approval(s) to the OPSC within 12 months from the date of the Apportionment. If the required submittal(s) is not received within 12 months, the Apportionment shall be rescinded without further Board action pursuant to Section 1859.197(c)(1); and

(B) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of the submittal described in (6)(A) and that failure to do so will result in the rescission of the Apportionment without further Board action; and (C) Acknowledgement that a Grant Agreement must be submitted pursuant to Section 1859.90.4 and physically received by the OPSC prior to, or concurrently with, the Form SAB 50-05 referenced in (a)(6)(B).

(b) In order to be considered for an approved advance release of site acquisition funds from a Preliminary Charter School Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative within the 30-calendar day filing period, and shall contain all of the following: (1) Statement that the request is to convert the advance release of funds to an approved advance release of funds request; and, (2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 180 calendar days of the approved advance release of funds request and that failure to do so will result in the rescission of the approved advance release of funds request without further Board action; and (3) Acknowledgement that a Grant Agreement must be submitted pursuant to Section 1859.90.4 and physically received by the OPSC prior to, or concurrently with, the Form SAB 50-05 referenced in (b)(2); and (4) Acknowledgement that it must provide evidence that it has entered into the Charter School Agreements within 90 calendar days of approval of the advance release of funds request and that failure to do so will result in the rescission of the approval without further Board action.

(c) If a district or charter school receives an Apportionment or approved advance release of funds request through the priority funding process, the OPSC must receive a valid, original signature copy of the Form SAB 50-05 within the specified time period, pursuant to (a)(2), (a)(6) or (b)(2), as applicable, and a Grant Agreement, pursuant to (a)(3), (a)(6)(C), or (b)(3), as applicable. Upon submittal of the original signature copy of the Form SAB 50-05, if OPSC determines that the Form SAB 50-05 is not valid, the district will have ten business days to amend the Form SAB 50-05 in order to make the Form SAB 50-05 valid. If the OPSC does not receive a valid, original signature copy of the Form SAB 50-05 within the time period: (1) The priority funding Apportionment or approved advance release of funds request shall be rescinded without further Board action, and

(2) If the Application is not subject to rescission pursuant to Section 1859.90.3(c) as defined in Section 1859.90.3(d), the Application shall return to the Unfunded List (Lack of AB 55 Loans) with a new unfunded approval date that is 90 calendar days from the date of Apportionment or approval of the advance release of funds request.

(d) In the event that the amount of requests received during a specific 30-calendar day filing period exceeds the funds available, the Board shall apportion based on the unfunded approval date and the Application received date up to the available cash from each bond source. Projects that have requested to participate in the priority funding process for which an Apportionment cannot be provided shall retain their date order position on the Unfunded List (Lack of AB 55 Loans). Requests not converted to Apportionments will not be returned to the district or kept by the OPSC.

(e) In the event that unexpected cash proceeds from sources other than bond funds become available for use for priority funding Apportionments, at a public meeting the Board may waive the 30-calendar day filing provision specified in this section for impacted school districts to provide funds more rapidly.

(1) OPSC shall identify and invite impacted school districts to submit a priority funding request that meets all other criteria in (a) above.



(2) Requests submitted under this provision shall be valid from the date the priority funding request is submitted until the end of the regularly scheduled filing round specified above.

(3) Requests submitted under this provision must comply with all other requirements of the priority funding process in this Section and Section 1859.90.3.

(4) District's may decline to submit a request outside the normal 30-day filing period without consequence. If the option to submit a request is declined, the requirements to participate in the standard 30-day filing periods specified in (a) above remain in effect.

(5) Unexpected proceeds from sources other than bond funds include, but are not limited to, the \$250 million in General Fund monies provided to the 2016 School Facilities Account as a result of the 2021-2022 Budget Act.

(f) For purposes of this section "rescinded" or "rescission" shall mean that the Apportionment or approved advance release of funds request returns to unfunded approval status with a new unfunded approval date, except for (a)(5)(A). The new unfunded approval date will be 90 calendar days from the Apportionment date. The district or charter school will not be required to re-submit the Application and no further Application review will be required.

SFP Regulation Section 1859.90.3, "Participation in the Priority Funding Process" states:

This section applies to Applications for funding for new construction, modernization, Overcrowding Relief Grant, Career Technical Education Facilities Program, Facility Hardship pursuant to Section 1859.82 and rehabilitation pursuant to Section 1859.83(e), and Charter School Facilities Program, excluding advance release of design and/or site acquisition funds from a Preliminary Charter School Apportionment.

(a) For each Application on the Unfunded List (Lack of AB 55 Loans) for new construction, modernization, Facility Hardship pursuant to Section 1859.82 or rehabilitation pursuant to Section 1859.83(e), the occurrences of (1) or (2) below shall be limited after the effective date of this regulation section [March 25, 2013]. For each Application on the Unfunded List (Lack of AB 55 Loans) for Overcrowding Relief Grant, Career Technical Education Facilities Program, and Charter School Facilities Program, excluding advance release of design and/or site acquisition funds from a Preliminary Charter School Apportionment, the occurrences of (1) or (2) below shall be limited after the effective date of this regulation section [October 1, 2014]:

(1) The district abstains from participating in a priority funding 30-calendar day filing period described in Section 1859.90.2 for the Application on the Unfunded List (Lack of AB 55 Loans).

(2) The Application receives a priority funding Apportionment pursuant to Section 1859.90.2(a), and the district fails to meet the fund release requirements pursuant to Section 1859.90.2(c).

(b) The first occurrence of (a)(1) or (a)(2) shall result in the following, as applicable:

(1) If (a)(1) occurs, the Application shall retain its place on the Unfunded List (Lack of AB 55 Loans).

(2) If (a)(2) occurs, the priority funding Apportionment shall be rescinded and the Application shall be returned to the Unfunded List (Lack of AB 55 Loans) pursuant to Section 1859.90.2(c)(2).

(c) If subsection (b) has occurred, a subsequent occurrence of either (a)(1) or (a)(2) shall result in the rescission of the Application's Apportionment and/or unfunded

approval, as applicable, and the removal of the Application from the Unfunded List (Lack of AB 55 Loans) without further Board action. The Application shall be returned to the applicant.

(d) For purposes of subsection (c), “rescinded” or “rescission” of an unfunded approval shall mean that the bond authority associated with the Apportionment or unfunded approval, as applicable, returns to the appropriate School Facility Program bond authority source for reallocation. If applicable, the pupils housed in the project will be added back to the district’s baseline eligibility pursuant to Sections 1859.51(d) for new construction or 1859.61(d) for modernization.

SFP Regulation Section 1859.129(b)(2) states:

Has 18 months from the date the DSA and CDE approved plans were submitted to the OPSC to submit a completed Form SAB 50-05 or the apportionment will be rescinded without further Board action. If the district is requesting an Apportionment pursuant to Section 1859.90.1 or 1859.90.2, the Board will require that this time limit be reduced to no more than 90 days from the date of the apportionment.

SFP Regulation Section 1859.197 (b)(2) states:

Has 18 months from the date the CDE plan approval and DSA-approved plans and specifications, as needed, are submitted to the OPSC to submit a completed Form SAB 50-05 or the Apportionment shall be rescinded without further Board action. If the district is requesting an Apportionment pursuant to Section 1859.90.1 or 1859.90.2, the Board will require that this time limit be reduced to no more than 90 days from the date of the Apportionment.

SCHOOL FACILITY PROGRAM  
State Allocation Board Meeting, April 26, 2023

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 1A	Prop. 47	Prop. 55	Prop. 1D	Prop. 51	Submitted Certification Letter November	Grant Agreement Received as of	
LOS ANGELES	LYNWOOD UNIFIED	55/64774-00-001	Career Tech New Construction	G	4/3/2020	7/27/2021	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	Yes	Yes	
SONOMA	SANTA ROSA HIGH	55/70920-00-004	Career Tech New Construction	G	4/3/2020	7/27/2021	0.00	0.00	1,243,957.00	1,243,957.00	1,843,957.00	0.00	0.00	0.00	0.00	1,243,957.00	Yes	Yes	
EL DORADO	RESCUE UNION ELEMENTARY	57/61978-00-006	Modernization	G	10/22/2018	3/23/2022	0.00	0.00	3,401,723.00	3,401,723.00	5,245,680.00	0.00	0.00	0.00	0.00	3,401,723.00	Yes	No	
TULARE	CUTLER-GROSSI JOINT UNIFIED	57/71860-00-013	Modernization	G	11/19/2018	6/6/2022	0.00	0.00	3,348,479.00	3,348,479.00	8,594,159.00	0.00	0.00	0.00	0.00	3,348,479.00	Yes	No	
TULARE	CUTLER-GROSSI JOINT UNIFIED	57/71860-00-013	Modernization	G	3/3/2023	3/22/2023	1,367,902.80	0.00	0.00	1,367,902.80	9,962,061.80	0.00	0.00	0.00	0.00	1,367,902.80	Yes	No	
SOLANO	BENICIA UNIFIED	55/70524-00-003	Career Tech New Construction	G	12/11/2019	6/6/2022	0.00	0.00	2,783,347.00	2,783,347.00	12,745,408.80	0.00	0.00	0.00	0.00	2,783,347.00	Yes	No	
SAN FRANCISCO	SAN FRANCISCO UNIFIED	57/68478-63-005	Modernization	G	12/13/2018	6/22/2022	0.00	0.00	1,894,178.00	1,894,178.00	14,639,586.80	0.00	0.00	0.00	0.00	1,894,178.00	Yes	No	
ORANGE	TUSTIN UNIFIED	55/73643-00-004	Career Tech New Construction	G	3/9/2020	6/22/2022	0.00	0.00	2,676,042.00	2,676,042.00	17,315,628.80	0.00	0.00	0.00	0.00	2,676,042.00	Yes	No	
ORANGE	TUSTIN UNIFIED	55/73643-00-004	Career Tech New Construction	G	3/9/2020	9/21/2022	0.00	0.00	323,958.00	323,958.00	17,639,586.80	0.00	0.00	0.00	145,359.32	178,598.68	Yes	No	
SANTA CLARA	MORGAN HILL UNIFIED	54/69583-00-002	Charter	G	3/29/2022	6/22/2022	0.00	7,254,665.80	7,254,665.80	14,509,331.60	32,148,918.40	0.00	0.00	0.00	0.00	14,509,331.60	Yes	Yes	
CONTRA COSTA	LAFAYETTE ELEMENTARY	57/61713-00-008	Modernization	G	12/6/2018	8/15/2022	0.00	0.00	555,747.00	555,747.00	32,704,655.40	0.00	0.00	0.00	0.00	555,747.00	Yes	No	
MARIN	KENTFIELD ELEMENTARY	57/65334-00-004	Modernization	G	1/25/2019	8/15/2022	0.00	0.00	1,653,973.00	1,653,973.00	34,358,638.40	0.00	0.00	0.00	0.00	1,653,973.00	Yes	Yes	
EL DORADO	RESCUE UNION ELEMENTARY	57/61078-00-007	Modernization	G	1/30/2019	8/15/2022	0.00	0.00	1,522,344.00	1,522,344.00	35,880,979.40	0.00	0.00	0.00	0.00	1,522,344.00	No	No	
KERN	WASCO UNION HIGH	57/63859-00-001	Modernization	G	1/31/2019	9/21/2022	0.00	0.00	1,611,039.00	1,611,039.00	35,969,677.40	0.00	0.00	0.00	0.00	1,611,039.00	Yes	Yes	
RIVERSIDE	PERRIS ELEMENTARY	54/67199-00-001	Charter	G	3/7/2022	9/21/2022	0.00	0.00	7,473,697.70	7,473,697.70	43,443,375.10	0.00	7,473,697.70	0.00	0.00	0.00	0.00	Yes	No
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-008	Charter	G	4/13/2022	9/21/2022	0.00	0.00	1,309,299.10	1,309,299.10	44,752,674.20	0.00	1,309,299.10	0.00	0.00	0.00	0.00	Yes	Yes
KERN	WASCO UNION HIGH	57/63859-00-002	Modernization	G	2/20/2019	10/26/2022	0.00	0.00	5,550,162.00	5,550,162.00	50,302,836.20	0.00	0.00	0.00	0.00	5,550,162.00	Yes	Yes	
SAN BERNARDINO	BARTSTOW UNIFIED	57/87611-00-005	Modernization	G	2/25/2019	10/26/2022	0.00	0.00	640,320.00	640,320.00	50,943,156.20	0.00	0.00	0.00	0.00	640,320.00	Yes	Yes	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-104	Charter	D	5/2/2022	10/26/2022	0.00	1,976,366.60	1,976,366.60	3,952,733.20	54,895,889.40	0.00	0.00	0.00	0.00	1,976,366.60	Yes	Yes	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-104	Charter	S	5/2/2022	10/26/2022	0.00	4,940,000.00	4,940,000.00	9,880,000.00	64,775,889.40	0.00	0.00	0.00	0.00	4,940,000.00	Yes	Yes	
SHASTA	CASCADE UNION ELEMENTARY	54/69914-00-001	Charter	D	5/11/2022	10/26/2022	0.00	406,984.80	406,984.80	813,969.60	65,589,859.00	0.00	0.00	0.00	0.00	813,969.60	Yes	Yes	
SHASTA	CASCADE UNION ELEMENTARY	54/69914-00-002	Charter	D	5/11/2022	10/26/2022	0.00	126,625.00	126,625.00	253,250.00	65,843,109.00	0.00	0.00	0.00	0.00	253,250.00	Yes	Yes	
SACRAMENTO	SAN JUAN UNIFIED	54/67447-00-008	Charter	D	6/1/2022	10/26/2022	0.00	159,714.00	159,714.00	319,428.00	66,162,537.00	0.00	0.00	0.00	0.00	319,428.00	Yes	No	
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-009	Charter	D	6/1/2022	10/26/2022	0.00	1,086,770.50	1,086,770.50	2,173,541.00	68,336,078.00	0.00	1,086,770.50	0.00	0.00	0.00	1,086,770.50	Yes	No
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-010	Charter	D	6/1/2022	10/26/2022	0.00	448,150.20	448,150.20	896,300.40	69,232,378.40	0.00	0.00	448,150.20	0.00	448,150.20	Yes	No	
MENDOCINO	POINT ARENA JOINT UNION HIGH	54/65599-00-001	Charter	D	6/3/2022	10/26/2022	0.00	35,765.50	35,765.50	71,531.00	69,303,909.40	0.00	0.00	0.00	0.00	71,531.00	Yes	Yes	
SAN DIEGO	SAN DIEGO UNIFIED	54/68338-02-003	Charter	D	6/3/2022	10/26/2022	0.00	0.00	836,553.50	836,553.50	70,140,462.90	0.00	0.00	0.00	0.00	836,553.50	0.00	Yes	Yes
SAN DIEGO	SAN DIEGO UNIFIED	54/68338-02-004	Charter	D	6/3/2022	10/26/2022	0.00	0.00	715,159.50	715,159.50	70,855,622.40	0.00	0.00	0.00	0.00	715,159.50	0.00	Yes	Yes
ALAMEDA	HAYWARD UNIFIED	54/61192-02-003	Charter	G	3/29/2022	11/28/2022	0.00	8,200,753.40	8,200,753.40	16,401,506.80	87,257,129.20	0.00	0.00	0.00	0.00	8,200,753.40	Yes	No	
ALAMEDA	HAYWARD UNIFIED	54/61192-02-004	Charter	G	3/29/2022	11/28/2022	0.00	4,886,019.60	4,886,019.60	9,772,039.20	97,029,168.40	0.00	0.00	0.00	0.00	4,886,019.60	Yes	No	
ALAMEDA	OAKLAND UNIFIED	54/61259-00-011	Charter	G	7/19/2022	11/28/2022	0.00	3,923,445.70	3,923,445.70	7,846,891.40	104,876,059.80	0.00	0.00	0.00	0.00	3,923,445.70	Yes	No	
ALAMEDA	OAKLAND UNIFIED	54/61259-00-008	Charter	G	7/19/2022	11/28/2022	0.00	7,999,561.30	7,999,561.30	15,999,122.60	120,875,182.40	0.00	0.00	0.00	0.00	7,999,561.30	Yes	No	
ALAMEDA	OAKLAND UNIFIED	54/61259-00-009	Charter	G	7/19/2022	11/28/2022	0.00	879,528.00	879,528.00	1,759,056.00	122,634,238.40	0.00	0.00	0.00	0.00	879,528.00	Yes	No	
SACRAMENTO	SACRAMENTO CITY UNIFIED	54/67439-00-007	Charter	G	8/8/2022	11/28/2022	0.00	6,700,840.70	6,700,840.70	13,401,681.40	136,035,919.80	0.00	0.00	0.00	0.00	13,401,681.40	Yes	Yes	
SACRAMENTO	SACRAMENTO CITY UNIFIED	54/67439-00-008	Charter	G	8/8/2022	11/28/2022	0.00	6,082,527.20	6,082,527.20	12,165,054.40	148,200,974.20	0.00	0.00	0.00	0.00	12,165,054.40	Yes	Yes	
Total							\$1,367,902.80	\$55,107,718.30	\$91,725,353.10	\$148,200,974.20	\$148,200,974.20	\$0.00	\$9,869,767.30	\$448,150.20	\$31,726,537.22	\$106,156,619.48			

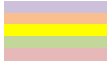
D = Design grant only  
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G = Full funding grant  
L = Closeout



Proposition 1A  
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County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 1A	Prop. 47	Prop. 55	Prop. 1D	Prop. 51	Submitted Certification Letter November 2022	Grant Agreement Received as of 6/30/2023	
ALAMEDA	SAN LORENZO UNIFIED	54/61309-00-003	Charter	D	6/5/2017	12/11/2018	0.00	845,455.40	845,455.40	1,690,910.80	1,690,910.80	0.00	0.00	0.00	1,690,910.80	0.00	No	No	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-102	Charter	S	6/1/2017	3/23/2020	0.00	7,441,670.00	7,441,670.00	14,883,340.00	16,574,250.80	0.00	0.00	0.00	14,883,340.00	0.00	No	No	
LOS ANGELES	LYNWOOD UNIFIED	55/64774-00-001	Career Tech New Construction	G	4/3/2020	7/27/2021	0.00	0.00	600,000.00	600,000.00	17,174,250.80	0.00	0.00	0.00	0.00	600,000.00	Yes	Yes	
SONOMA	SANTA ROSA HIGH	55/70920-00-004	Career Tech New Construction	G	4/3/2020	7/27/2021	0.00	0.00	1,243,957.00	1,243,957.00	18,418,207.80	0.00	0.00	0.00	0.00	1,243,957.00	Yes	Yes	
EL DORADO	RESCUE UNION ELEMENTARY	57/61978-00-006	Modernization	G	10/22/2018	3/23/2022	0.00	0.00	3,401,723.00	3,401,723.00	21,819,930.80	0.00	0.00	0.00	0.00	3,401,723.00	Yes	No	
TULARE	CUTLER-OROSI JOINT UNIFIED	57/71860-00-013	Modernization	G	11/19/2018	6/6/2022	0.00	0.00	3,348,479.00	3,348,479.00	25,168,408.80	0.00	0.00	0.00	0.00	3,348,479.00	Yes	No	
TULARE	CUTLER-OROSI JOINT UNIFIED	57/71860-00-013	Modernization	G	3/2/2023	3/22/2023	1,367,902.80	0.00	0.00	1,367,902.80	26,536,312.60	0.00	0.00	0.00	0.00	1,367,902.80	Yes	No	
SOLANO	BENICIA UNIFIED	55/70524-00-003	Career Tech New Construction	G	12/11/2019	6/6/2022	0.00	0.00	2,783,347.00	2,783,347.00	29,319,659.60	0.00	0.00	0.00	0.00	2,783,347.00	Yes	No	
SAN FRANCISCO	SAN FRANCISCO UNIFIED	57/68478-63-005	Modernization	G	12/13/2018	6/22/2022	0.00	0.00	1,894,178.00	1,894,178.00	31,213,837.60	0.00	0.00	0.00	0.00	1,894,178.00	Yes	No	
ORANGE	TUSTIN UNIFIED	55/73643-00-004	Career Tech New Construction	G	3/9/2020	6/22/2022	0.00	0.00	2,676,042.00	2,676,042.00	33,889,879.60	0.00	0.00	0.00	0.00	2,676,042.00	Yes	No	
ORANGE	TUSTIN UNIFIED	55/73643-00-004	Career Tech New Construction	G	3/9/2020	9/21/2022	0.00	0.00	323,958.00	323,958.00	34,213,837.60	0.00	0.00	0.00	0.00	145,359.32	178,598.68	Yes	No
SANTA CLARA	MORGAN HILL UNIFIED	54/69583-00-002	Charter	G	3/29/2022	6/22/2022	0.00	7,254,665.80	7,254,665.80	14,509,331.60	48,723,169.20	0.00	0.00	0.00	0.00	14,509,331.60	Yes	No	
SAN JOAQUIN	LODI UNIFIED	55/68585-00-003	Career Tech New Construction	G	3/31/2020	7/26/2022	0.00	0.00	1,834,513.00	1,834,513.00	50,557,682.20	0.00	0.00	0.00	0.00	1,834,513.00	No	No	
SANTA CLARA	EAST SIDE UNION HIGH	54/69427-00-005	Charter	D	6/5/2017	7/27/2022	0.00	1,552,568.80	1,552,568.80	3,105,137.60	53,662,819.80	0.00	0.00	0.00	0.00	3,105,137.60	Yes	No	
SANTA CLARA	EAST SIDE UNION HIGH	54/69427-00-006	Charter	D	6/5/2017	7/27/2022	0.00	27,429.70	27,429.70	54,859.40	53,717,679.20	0.00	0.00	0.00	0.00	54,859.40	No	Yes	
GLENN	PLAZA ELEMENTARY	50/62638-00-002	New Construction	G	9/18/2018	8/15/2022	3,323,820.00	0.00	3,361,837.00	6,685,657.00	60,403,336.20	0.00	0.00	0.00	0.00	6,685,657.00	Yes	No	
CONTRA COSTA	LAFAYETTE ELEMENTARY	57/61713-00-008	Modernization	G	12/6/2018	8/15/2022	0.00	0.00	555,747.00	555,747.00	60,959,083.20	0.00	0.00	0.00	0.00	555,747.00	Yes	No	
MARIN	KENTFIELD ELEMENTARY	57/65334-00-004	Modernization	G	1/25/2019	8/15/2022	0.00	0.00	1,653,973.00	1,653,973.00	62,613,056.20	0.00	0.00	0.00	0.00	1,653,973.00	Yes	Yes	
EL DORADO	RESCUE UNION ELEMENTARY	57/61978-00-007	Modernization	G	1/30/2019	8/15/2022	0.00	0.00	1,522,341.00	1,522,341.00	64,135,397.20	0.00	0.00	0.00	0.00	1,522,341.00	No	No	
RIVERSIDE	BANNING UNIFIED	57/66985-00-006	Modernization	G	12/24/2018	9/21/2022	2,298,541.67	0.00	5,685,610.00	7,984,151.67	72,119,548.87	0.00	0.00	0.00	0.00	7,984,151.67	No	Yes	
KERN	WASCO UNION HIGH	57/63859-00-001	Modernization	G	1/31/2019	9/21/2022	0.00	0.00	1,611,039.00	1,611,039.00	73,730,587.87	0.00	0.00	0.00	0.00	1,611,039.00	Yes	Yes	
SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	57/67676-00-109	Modernization	G	2/4/2019	9/21/2022	0.00	0.00	3,414,190.00	3,414,190.00	77,144,777.87	0.00	0.00	0.00	0.00	3,414,190.00	No	No	
RIVERSIDE	PERRIS ELEMENTARY	54/67199-00-001	Charter	G	3/7/2022	9/21/2022	0.00	0.00	7,473,697.70	7,473,697.70	84,618,475.57	0.00	7,473,697.70	0.00	0.00	0.00	Yes	No	
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-008	Charter	G	4/13/2022	9/21/2022	0.00	0.00	1,309,299.10	1,309,299.10	85,927,774.67	0.00	1,309,299.10	0.00	0.00	0.00	Yes	Yes	
KERN	WASCO UNION HIGH	57/63859-00-002	Modernization	G	2/20/2019	10/26/2022	0.00	0.00	5,550,162.00	5,550,162.00	91,477,936.67	0.00	0.00	0.00	0.00	5,550,162.00	Yes	Yes	
SAN BERNARDINO	BARSTOW UNIFIED	57/67611-00-005	Modernization	G	2/25/2019	10/26/2022	0.00	0.00	640,320.00	640,320.00	92,118,256.67	0.00	0.00	0.00	0.00	640,320.00	Yes	Yes	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-104	Charter	D	5/2/2022	10/26/2022	0.00	1,976,366.60	1,976,366.60	3,952,733.20	96,070,989.87	0.00	0.00	0.00	1,976,366.60	1,976,366.60	Yes	Yes	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-104	Charter	S	5/2/2022	10/26/2022	0.00	4,940,000.00	4,940,000.00	9,880,000.00	105,950,989.87	0.00	0.00	0.00	0.00	4,940,000.00	4,940,000.00	Yes	Yes
SHASTA	CASCADE UNION ELEMENTARY	54/69914-00-001	Charter	D	5/11/2022	10/26/2022	0.00	406,984.80	406,984.80	813,969.60	106,764,959.47	0.00	0.00	0.00	0.00	813,969.60	Yes	Yes	
SHASTA	CASCADE UNION ELEMENTARY	54/69914-00-002	Charter	D	5/11/2022	10/26/2022	0.00	126,625.00	126,625.00	253,250.00	107,018,209.47	0.00	0.00	0.00	0.00	253,250.00	Yes	Yes	
SACRAMENTO	SAN JUAN UNIFIED	54/67447-00-008	Charter	D	6/1/2022	10/26/2022	0.00	159,714.00	159,714.00	319,428.00	107,337,637.47	0.00	0.00	0.00	0.00	319,428.00	Yes	No	
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-009	Charter	D	6/1/2022	10/26/2022	0.00	1,086,770.50	1,086,770.50	2,173,541.00	109,511,176.47	0.00	1,086,770.50	0.00	0.00	1,086,770.50	Yes	No	
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-010	Charter	D	6/1/2022	10/26/2022	0.00	448,150.20	448,150.20	896,300.40	110,407,476.87	0.00	0.00	448,150.20	0.00	448,150.20	Yes	No	
SANTA CLARA	GILROY UNIFIED	54/69484-00-003	Charter	D	6/2/2022	10/26/2022	0.00	186,440.70	186,440.70	372,881.40	110,780,360.27	0.00	0.00	0.00	0.00	372,881.40	No	No	
SANTA CLARA	GILROY UNIFIED	54/69484-00-004	Charter	D	6/2/2022	10/26/2022	0.00	88,864.10	88,864.10	177,728.20	110,958,088.47	0.00	0.00	0.00	0.00	177,728.20	No	No	
ALAMEDA	OAKLAND UNIFIED	54/61259-00-012	Charter	D	6/3/2022	10/26/2022	0.00	1,434,748.20	1,434,748.20	2,869,496.40	113,827,584.87	0.00	0.00	1,434,748.20	0.00	1,434,748.20	No	Yes	
MENDOCINO	POINT ARENA JOINT UNION HIGH	54/65599-00-001	Charter	D	6/3/2022	10/26/2022	0.00	35,765.50	35,765.50	71,531.00	113,899,115.87	0.00	0.00	0.00	0.00	71,531.00	Yes	Yes	
SACRAMENTO	SACRAMENTO CITY UNIFIED	54/67439-00-009	Charter	D	6/3/2022	10/26/2022	0.00	538,007.10	538,007.10	1,076,014.20	114,975,130.07	0.00	0.00	0.00	0.00	1,076,014.20	No	No	
SAN DIEGO	SAN DIEGO UNIFIED	54/68338-02-003	Charter	D	6/3/2022	10/26/2022	0.00	0.00	836,553.50	836,553.50	115,811,683.57	0.00	0.00	0.00	0.00	836,553.50	0.00	Yes	Yes
SAN DIEGO	SAN DIEGO UNIFIED	54/68338-02-004	Charter	D	6/3/2022	10/26/2022	0.00	0.00	715,159.50	715,159.50	116,526,843.07	0.00	0.00	0.00	0.00	715,159.50	0.00	Yes	Yes
ALAMEDA	HAYWARD UNIFIED	54/61192-02-003	Charter	G	3/29/2022	11/28/2022	0.00	8,200,753.40	8,200,753.40	16,401,506.80	132,928,349.87	0.00	0.00	0.00	8,200,753.40	8,200,753.40	Yes	No	
ALAMEDA	HAYWARD UNIFIED	54/61192-02-004	Charter	G	3/29/2022	11/28/2022	0.00	4,886,019.60	4,886,019.60	9,772,039.20	142,700,389.07	0.00	0.00	0.00	0.00	4,886,019.60	4,886,019.60	Yes	No
ALAMEDA	OAKLAND UNIFIED	54/61259-00-011	Charter	G	7/19/2022	11/28/2022	0.00	3,923,445.70	3,923,445.70	7,846,891.40	150,547,280.47	0.00	0.00	0.00	0.00	1,147,236.00	6,699,655.40	Yes	No
ALAMEDA	OAKLAND UNIFIED	54/61259-09-008	Charter	G	7/19/2022	11/28/2022	0.00	7,999,561.30	7,999,561.30	15,999,122.60	166,546,403.07	0.00	0.00	0.00	0.00	7,999,561.30	7,999,561.30	Yes	No
ALAMEDA	OAKLAND UNIFIED	54/61259-09-009	Charter	G	7/19/2022	11/28/2022	0.00	879,528.00	879,528.00	1,759,056.00	168,305,459.07	0.00	0.00	0.00	0.00	879,528.00	879,528.00	Yes	No
SACRAMENTO	SACRAMENTO CITY UNIFIED	54/67439-00-007	Charter	G	8/6/2022	11/28/2022	0.00	6,700,840.70	6,700,840.70	13,401,681.40	181,707,140.47	0.00	0.00	0.00	0.00	13,401,681.40	Yes	Yes	
SACRAMENTO	SACRAMENTO CITY UNIFIED	54/67439-00-008	Charter	G	8/6/2022	11/28/2022	0.00	6,082,527.20	6,082,527.20	12,165,054.40	193,872,194.87	0.00	0.00	0.00	0.00	12,165,054.40	Yes	Yes	
ALAMEDA	OAKLAND UNIFIED	54/61259-00-006	Charter	G	12/2/2022	3/22/2023	0.00	12,661,061.30	12,661,061.30	25,322,122.60	219,194,317.47	0.00	397,134.00	564,078.00	782,424.00	23,578,496.60	No	No	
MARIPOSA	MARIPOSA COUNTY UNIFIED	54/65532-00-001	Charter	G	12/21/2022	3/22/2023	0.00	0.00	381,627.80	381,627.80	219,575,945.27	0.00	0.00	0.00	0.00	381,627.80	No	No	
Total							\$6,990,264.47	\$79,883,963.50	\$132,701,717.20	\$219,575,945.27	\$0.00	\$0.00	\$10,266,901.30	\$2,446,976.40	\$49,083,212.02	\$157,778,855.55			

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Item Withdrawn

Rescue Union Elementary 57/61978-00-007

El Dorado County